

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)
REYNOLDS, ANN MARIE) CASE NO. 03-11892
)
) CHAPTER 7
DEBTOR(S))

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: November 29, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler
Trustee

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
REYNOLDS, ANN MARIE)	CASE NO. 03-11892
)	
)	CHAPTER 7
DEBTOR(S))	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: November 29, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF November 29, 2004

A. RECEIPTS		\$10,002.07
B. DISBURSEMENTS		
(1) Secured creditors	0.00	
(2) Administrative	825.00	
(3) Priority	5,371.55	
(4) Other	0.00	
TOTAL DISBURSEMENTS		\$6,196.55
		<hr/>
BALANCE OF FUNDS		\$3,805.52

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 03-11892 BP1 Judge: BILL PARKER
Case Name: REYNOLDS, ANN MARIE

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/17/03 (f)
341(a) Meeting Date: 02/06/04
Claims Bar Date: 05/11/04

For Period Ending: 11/29/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD 5470 MIDFORD DRIVE BEAUMONT, TEXAS	80,000.00	0.00	DA	0.00	FA
2. REAL ESTATE - 1705 FAIRWAY, BEAUMONT, TEXAS	14,000.00	14,000.00		5,000.00	FA
3. REAL ESTATE - 3489-93 MAGNOLIA, BEAUMONT, TEXAS	12,100.00	9,746.57		5,000.00	FA
4. CASH	47.50	0.00		0.00	FA
5. CHECKING AND/OR SAVINGS ACCOUNT	953.00	0.00		0.00	FA
6. HOUSEHOLD GOODS	1,349.50	0.00		0.00	FA
7. TV	300.00	0.00	DA	0.00	FA
8. BOOKS & PICTURES	385.00	0.00		0.00	FA
9. WEARING APPAREL	160.00	0.00		0.00	FA
10. FURS & JEWELRY	1,125.00	0.00		0.00	FA
11. IRA, RETIREMENT, OR PENSION FUNDS	3,174.53	0.00		0.00	FA
12. LIFE INSURANCE	50,000.00	0.00		0.00	FA
13. 1993 FORD TAURUS GL	3,000.00	0.00		0.00	FA
14. 1994 LINCOLN TOWNCAR	2,000.00	0.00		0.00	FA
15. 1985 CHEVY SILVERADO	500.00	0.00		0.00	FA
16. OFFICE EQUIPMENT	2,434.00	0.00	DA	0.00	FA
17. INVENTORY	500.00	0.00	DA	0.00	FA
18. Post-Petition Interest Deposits (u)	Unknown	N/A		2.07	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$ 172,028.53	\$ 23,746.57	\$ 10,002.07	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 03-11892 BP1 Judge: BILL PARKER
Case Name: REYNOLDS, ANN MARIE

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/17/03 (f)
341(a) Meeting Date: 02/06/04
Claims Bar Date: 05/11/04

Initial Projected Date of Final Report (TFR): 12/31/05

Current Projected Date of Final Report (TFR): 12/31/05

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-11892 BP1
Case Name: REYNOLDS, ANN MARIE

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3752493276 Money Market - Interest Bearing

Taxpayer ID No: 75-6722793
For Period Ending: 11/29/04

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD				0.00
07/09/04	2, 3	JACK GARTNER	PROCEEDS FROM SALE OF REAL ESTATE	1110-000	10,000.00		10,000.00
07/30/04	18	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.51		10,000.51
08/04/04	000101	JEFFERSON COUNTY TAX ASSESSOR-COLLECTOR C/O CLAYTON MAYFIELD LINEBARGER , GOGGAN, BLAIR, & SAMPSON 1148 PARK STREET BEAUMONT, TEXAS 77701	PAYMENT OF AD VALOREM TAXES PER COURT ORDER 8/2/04	2820-000		5,371.55	4,628.96
08/31/04	18	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.56		4,629.52
09/17/04	000102	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 9/15/04	3110-000		500.00	4,129.52
09/30/04	18	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.36		4,129.88
10/22/04	000103	GREAK & SORRELL, P.C. CERTIFIED PUBLIC ACCOUNTANTS 1403 TURTLE CREEK DRIVE LUFKIN, TEXAS 75904	PAYMENT FOR ACCOUNTANT FEES PER COURT ORDER 10/20/04	3410-000		325.00	3,804.88
10/29/04	18	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.35		3,805.23
11/29/04	18	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.29		3,805.52
11/29/04		Transfer to Acct #3758863305	Final Posting Transfer	9999-000		3,805.52	0.00

Page Subtotals 10,002.07 10,002.07

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-11892 BP1
Case Name: REYNOLDS, ANN MARIE

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3752493276 Money Market - Interest Bearing

Taxpayer ID No: 75-6722793
For Period Ending: 11/29/04

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)

COLUMN TOTALS	10,002.07	10,002.07	0.00
Less: Bank Transfers	<u>0.00</u>	<u>3,805.52</u>	
Subtotal	10,002.07	6,196.55	
Less: Payments to Debtors		<u>0.00</u>	
Net	10,002.07	6,196.55	

Page Subtotals 0.00 0.00

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-11892 BP1
Case Name: REYNOLDS, ANN MARIE

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3758863305 Checking - Non Interest

Taxpayer ID No: 75-6722793
For Period Ending: 11/29/04

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
11/29/04		Transfer from Acct #3752493276	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,805.52		0.00 3,805.52

COLUMN TOTALS	3,805.52	0.00	3,805.52
Less: Bank Transfers	3,805.52	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market - Interest Bearing - 3752493276	10,002.07	6,196.55	0.00
Checking - Non Interest - 3758863305	0.00	0.00	3,805.52
	-----	-----	-----
	10,002.07	6,196.55	3,805.52
	=====	=====	=====

Page Subtotals 3,805.52 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$10,002.07	25% of First \$5,000	\$1,250.00
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$5,002.07	10% of Next \$45,000	\$500.21
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED \$1,750.21

TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (507.00 page at 0.25 cents per copy)	\$126.75
Postage	\$116.52
Telephone Charges	\$2.00
Clerical/Secretarial (3.10 at 25.00 per hour)	\$77.50
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$0.00
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES \$322.77

Records : Trustee did not take possession of
business or personal records of Debtor.

x

Notice given debtor on
to pick up business or personal records
in hands of Trustee.

Compensation and Expenses Worksheet

Case Number: 03-11892 BP1

Debtor: REYNOLDS, ANN MARIE

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$10,002.07
	\$10,002.07	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$5,002.07	10% of Next \$45,000	\$500.21
Less -	\$5,002.07	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$1,750.21
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$1,750.21

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

02/17/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
02/17/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
03/04/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
03/04/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
04/01/04	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
04/01/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
04/01/04	POST: Postage 2 each @ 0.3700 / each	\$0.74
04/20/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
04/20/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
06/11/04	COPY: Photocopy/Duplication Expense 128 pages @ 0.2500 / page	\$32.00
06/11/04	POST: Postage 84 each @ 0.3700 / each	\$31.08
06/14/04	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
06/14/04	POST: Postage 3 each @ 0.3700 / each	\$1.11
06/25/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
07/09/04	COPY: Photocopy/Duplication Expense 191 pages @ 0.2500 / page	\$47.75
07/09/04	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50

Compensation and Expenses Worksheet

Case Number: 03-11892 BP1

Debtor: REYNOLDS, ANN MARIE

07/09/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
07/09/04	POST: Postage 82 each @ 0.3700 / each	\$30.34
07/09/04	POST: Postage 2 each @ 0.6000 / each	\$1.20
07/12/04	COPY: Photocopy/Duplication Expense 48 pages @ 0.2500 / page	\$12.00
07/12/04	POST: Postage 2 each @ 4.6500 / each	\$9.30
07/12/04	POST: Postage 3 each @ 0.8300 / each	\$2.49
08/03/04	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
08/03/04	PHONE: Telephone Expense 1 @ 2.0000 409-832-9483	\$2.00
08/05/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
08/05/04	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/05/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
08/05/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
09/27/04	POST: Postage 1 each @ 0.8300 / each	\$0.83
09/27/04	POST: Postage 1 each @ 1.2900 / each	\$1.29
09/28/04	POST: Postage 79 each @ 0.3700 / each	\$29.23
09/28/04	POST: Postage 3 each @ 0.6000 / each	\$1.80
11/29/04	COPY: Photocopy/Duplication Expense 83 pages @ 0.2500 / page	\$20.75
11/29/04	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
11/29/04	POST: Postage 2 each @ 1.5200 / each	\$3.04
11/29/04	POST: Postage 4 each @ 0.3700 / each	\$1.48
11/29/04	SEC: Secretarial Expense 3.1 @ 25.0000	\$77.50

Expense Summary

COPY: Photocopy/Duplication Expense 507 pages @ 0.25 / page		\$126.75
PHONE: Telephone Expense 1 @ 2.00		\$2.00
POST: Postage 261 each @ 0.37 / each		\$96.57
POST: Postage 5 each @ 0.60 / each		\$3.00
POST: Postage 4 each @ 0.83 / each		\$3.32
POST: Postage 1 each @ 1.29 / each		\$1.29
POST: Postage 2 each @ 1.52 / each		\$3.04
POST: Postage 2 each @ 4.65 / each		\$9.30
SEC: Secretarial Expense 3.1 @ 25.00		\$77.50

TOTAL EXPENSES CALCULATED:

\$322.77

Less Previously Paid Expenses:

\$0.00

Compensation and Expenses Worksheet

Case Number: 03-11892 BP1

Debtor: REYNOLDS, ANN MARIE

TOTAL EXPENSES REQUESTED: \$322.77

=====

TOTAL EXPENSES AND COMPENSATION REQUESTED: \$2,072.98

DATED: 11/29/04

/s/ Stephen J. Zayler

SIGNED _____ TRUSTEE: Stephen J. Zayler
P. O. Box 150743
Lufkin, TX 75915-0743

THE STATE OF TEXAS)
COUNTY OF)

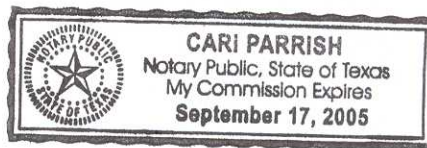
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

"I, Stephen J. Zayler, am the duly appointed Trustee in the Ann Marie Reynolds bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, sold two pieces of real estate, and had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 29th day of November, 2004.

Cari Parrish
NOTARY PUBLIC, THE STATE OF TEXAS



$\varepsilon n \otimes @ |$ $\varepsilon n \otimes \ll H$ $\varepsilon n \otimes ii ii - \varepsilon n \otimes \updownarrow \updownarrow @ \equiv$ ε

ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

March 24, 2004 - Load assets, lien, and exemption information;
(CP - .80)

July 9, 2004 - Open new account, load new account information;
(CP - .10)

July 9, 2004 - Prepare W-9 Form;
(CP - .20)

July 9, 2004 - Prepare deposit, post, and transmit;
(CP - .20)

August 4, 2004 - Prepare check to Jefferson CAD for taxes due;
(CP - .20)

August 4, 2004 - Load Claim Information;
(CP - .50)

August 9, 2004 - Reconcile Bank Statement;
(CP .10)

September 15, 2004 - Reconcile Bank Statement;
(MB .10)

September 17, 2004 - Prepare check to Stephen Zayler for Attorney for
Trustee fees and expenses;
(CP - .20)

October 13, 2004 - Reconcile Bank Statement;
(MB .10)

October 22, 2004 - Prepare check to Greak & Sorrell for accountant
fees;
(CP - .20)

November 8, 2004 Request Court Costs;
(CP - .10)

November 10, 2004 - Reconcile Bank Statement;
(MB .10)

November 29, 2004 - Compile Trustee's Final Report for Submission to

bankrupt.trustee.sec.cla

U. S. Trustee;
(CP - .30)

November 29, 2004 - Transfer funds from MMA to checking account at
Bank of America and post accrued interest;
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH	-	2.80 hrs. @ \$25.00/per hr.	=	70.00
MILLIE BUCK	-	0.30 hrs. @ \$25.00/per hr.	=	<u>7.50</u>
TOTAL:		3.10 hrs. @ \$25.00/per hr.	=	\$ 77.50

ITEMIZATION OF TRUSTEE TIME

December 20, 2003 - Initial review of Schedules and Statement of Financial Affairs;

(SJZ - .20)

December 20, 2003 - Receipt of Notice of Appointment;

(SJZ - .10)

December 20, 2003 - Receipt and review of Notice of 341a meeting;

(SJZ - .10)

January 22, 2004 - Receive and review Motion for Relief from Stay filed by Wells Fargo Bank of Minnesota;

(SJZ - .10)

February 5, 2004 - Review of file prior to conducting 341a meeting;

(SJZ - .10)

February 5, 2004 - Prepare sign-in sheet;

(SJZ - .10)

February 6, 2004 - Conduct 341a meeting;

(SJZ - .20)

February 6, 2004 - Prepare proceeding memo;

(SJZ - .10)

February 12, 2004 - Receive and review Amended Schedule D and F;

(SJZ - .10)

February 13, 2004 - Receive and review Order Setting Bar Date;

(SJZ - .10)

February 16, 2004 - Case Evaluation to review file for possible assets;

(SJZ - .10)

February 16, 2004 - Office conference with Trustee regarding possible assets;

(SJZ - .10)

March 3, 2004 - Prepare letter to Frank Maida;

(SJZ - .20)

March 3, 2004 - Prepare email to Don Flusche, auctioneer, as to properties for sale;

(SJZ - .10)

March 9, 2004 - Telephone conference with Ed Hawthorne, prospective purchaser, regarding property for sale;

(SJZ - .10)

March 9, 2004 - Telephone conference with David Huerta, prospective buyer, regarding items for sale;

(SJZ - .10)

March 9, 2004 - Prepare letter to Ed Hawthorne, prospective buyer, regarding description of property for sale and bidding procedures;

(SJZ - .20)

March 9, 2004 - Prepare letter to David Huerta, prospective buyer, regarding description of property for sale and bidding procedures;

(SJZ - .20)

April 1, 2004 -Case evaluation to review file for status of administration;
(SJZ - .20)

April 1, 2004 - Prepare letter to tenant at 3489 Magnolia regarding rent to be sent to Trustee;
(SJZ - .20)

April 1, 2004 - Prepare letter to John Riley regarding rent to be paid to Trustee;
(SJZ - .20)

April 16, 2004 - Prepare Form 1 and Form 2;
(SJZ - .30)

May 14, 2004 - Office conference with Jack Gartner regarding property for sale and bidding procedures;
(SJZ - .20)

May 24, 2004 - Office conference with Jack Gartner regarding condition of property for sale;
(SJZ - .20)

June 1, 2004 - Office conference with Jack Gartner regarding offer to purchase assets;
(SJZ - .10)

June 1, 2004 - Office conference with Trustee regarding offer to purchase assets;
(SJZ - .10)

June 4, 2004 - Case evaluation to review file for priority debts and other debts of estate;
(SJZ - .10)

June 4, 2004 - Prepare memo to Trustee regarding offer to purchase, tax liens, etc.
(SJZ - .10)

June 7, 2004 - Office conference with Trustee regarding offer and debts against property;
(SJZ - .10)

June 7, 2004 - Telephone conference to prospective purchaser - left message;
(SJZ - .10)

June 7, 2004 - Office conference with prospective purchaser of rental property;
(SJZ - .20)

June 7, 2004 - Office conference with Trustee regarding offer received;
(SJZ - .10)

June 11, 2004 - File and serve motion to sell property on all creditors;
(SJZ - 1.40)

June 11, 2004 - Organize file;
(SJZ - .10)

June 11, 2004 - Review and execute Motion to Sell Real Property;
(SJZ - .10)

June 14, 2004 - File and serve motion on all parties;
(SJZ - .10)

June 14, 2004 - Office conference with Trustee regarding Clayton Mayfield to file Proof of Claim;
(SJZ - .10)

June 14, 2004 - Review and execute Application to Serve as Attorney;
(SJZ - .10)

June 30, 2004 - Receive and review Order to Employ Attorney for Trustee;
(SJZ - .10)

July 9, 2004 - Receive and review Order to Sell Real Property;
(SJZ - .10)

July 9, 2004 - Telephone conference with Jack Gartner requesting sale proceeds;
(SJZ - .10)

July 9, 2004 - Office conference with jack Gartner regarding sale proceeds and keys to houses;
(SJZ - .20)

July 9, 2004 - Travel time to and from Greak & sorrel, CPA, to get affidavit executed;
(SJZ - .50)

July 9, 2004 - Review and execute Motion to Pay Taxes to Jefferson County Tax Assessor-Collector;
(SJZ - .10)

July 9, 2004 - Review and execute Application to Employ Greak & Sorrell;
(SJZ - .10)

July 9, 2004 - File and serve Motion Employ Accountant;
(SJZ - .20)

July 9, 2004 - File and serve Motion to Pay Taxes;
(SJZ - 1.20)

July 9, 2004 - Review of W-9 for NationsBank and execute same;
(SJZ - .10)

July 9, 2004 - Review of deposit and initial deposit;
(SJZ - .10)

July 10, 2004 - Access pacer to print off all claims;
(SJZ - .30)

July 12, 2004 - Review and execute Objection to Claim No. 1;
(SJZ - .10)

July 12, 2004 - Review and execute Objection to Claim No. 4;
(SJZ - .10)

July 16, 2004 - Receive and review bank stamped deposit slip;
(SJZ - .10)

July 16, 2004 - Receive and review return receipt request from Texas State Bank;
(SJZ - .10)

July 26, 2004 - Receive and review order to Employ Greak & Sorrell;
(SJZ - .10)

July 30, 2004 - Organize file;
(SJZ - .10)

July 30, 2004 - Review file for status of administration;
(SJZ - .10)

August 2, 2004 - Receive and review Order to Pay Ad Valorem Taxes;
(SJZ - .10)

August 9, 2004 - Receive and review Order Disallowing Claim #4;
(SJZ - .10)

August 9, 2004 - Receive and review Order Disallowing Secured Portion, but
allowing Unsecured portion on Claim #1;
(SJZ - .10)

August 13, 2004 - Receipt of and review bank statement;
(SJZ - .10)

September 15, 2004 - Receipt of and review bank statement;
(SJZ - .10)

September 20, 2004 - Print off all claims and review documents in claims
folder for legal sufficiency;
(SJZ - .50)

September 27, 2004 - Case evaluation to review file for status of
administration;
(SJZ - .10)

October 13, 2004 - Receipt of and review bank statement;
(SJZ - .10)

November 10, 2004 - Receipt of and review bank statement;
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 11.50 hrs.

Additional Trustee time to be incurred:

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	1,750.21	1,750.21	0.00	1,750.21
B. Trustee - Expense	322.77	322.77	0.00	322.77
C. ACCOUNTANT FEES	325.00	325.00	325.00	0.00
D. TRUSTEE ATTORNEY FEES	500.00	500.00	500.00	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6 TOTALS:	\$2,897.98	\$2,897.98	\$825.00	\$2,072.98

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In Re:

Bankruptcy Case: Chapter 7

Ann Marie Reynolds

Debtor(s):

BILL OF COURT COSTS

10:

Stephen Zayler
123 E. Lufkin Avenue PO Box 150743
Lufkin, TX 75915-0743

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of
\$0 (Total Amount)

These costs are itemized as follows

NOTICES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

03-11892 **bp**

SO (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87

SO (After 1/1/81)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NONCE FEES. (Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

PROCESSING CLAIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

DE_FERRE D ADVERSARY FILI~GFEEs

O(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) **filed** @ \$120.00/\$150.00 each. **\$0**

TOT AL AMOUNT DUE

\$0

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **November 9, 2004**

JAMES D. TOKOPH Clerk of Court

Isf **Stephanie Theis**
BY: **_**-
Deputy Clerk

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No. Name of Creditor		Claim No. Name of Creditor	
000001B	CONN'S CREDIT CORP.	000004	TEXAS STATE BANK

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE E

PARTIES AFFECTED:

Priority No. Name of Creditor

Priority No. Name of Creditor

JEFFERSON COUNTY TAX ASSESSOR-
COLLE

FILED UNSECURED CLAIMS TOTAL:	7,664.63	7,664.63	0.00	7,664.63
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-11892

Page 1

Date: November 29, 2004

Debtor Name: REYNOLDS, ANN MARIE

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
064 SPT	JEFFERSON COUNTY TAX ASSESSOR-COLLECTOR C/O CLAYTON MAYFIELD LINEBARGER , GOGGAN, BLAIR, & SAMPSON 1148 PARK STREET BEAUMONT, TEXAS 77701	Priority		\$5,371.55	\$5,371.55	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative	per court order 9/15/04	\$500.00	\$500.00	\$0.00
025 AF	GREAK & SORRELL, P.C. CERTIFIED PUBLIC ACCOUNTANTS 1403 TURTLE CREEK DRIVE LUFKIN, TEXAS 75904	Administrative		\$325.00	\$325.00	\$0.00
000001A 070 UC	Conn's Credit Corp. Attn: Legal Department P. O. Box 2358 Beaumont, TX 77704	Unsecured	Order disallowing secured portion of claim and allowing unsecured portion entered 8/4/04	\$233.05	\$0.00	\$233.05
000001B	Conn's Credit Corp. Attn: Legal Department P. O. Box 2358 Beaumont, TX 77704	Secured	Order disallowing secured portion of claim, but allowing unsecured portion entered 8/4/04	\$965.00	\$0.00	\$965.00
000002 070 UC	Bank of America Corporation Recovery Department P. O. Box 2278 Norfolk, VA 23501-2278	Unsecured		\$5,956.87	\$0.00	\$5,956.87
000003 070 UC	Wells Fargo Card Services Recovery Department PO Box 9210 Des Moines IA 50306	Unsecured		\$908.58	\$0.00	\$908.58
000004	Texas State Bank 700 Calder Avenue P.O. Box 26016 Beaumont, TX 77720-6016	Secured	Order disallowing claim no. 4 entered 8/4/04	\$26,697.97	\$0.00	\$26,697.97
000005 070 UC	Universal Bank N.A. Exception Payment Processing PO Box 6305 The Lakes NV 88901-6305	Unsecured		\$566.13	\$0.00	\$566.13
Case Totals:				\$41,524.15	\$6,196.55	\$35,327.60

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
REYNOLDS, ANN MARIE)	CASE NO. 03-11892
)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$3,805.52
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$2,072.98
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$1,732.54
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$3,805.52
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler	(Trustee)
Stephen J. Zayler	

PROPOSED DISTRIBUTION

Case Number: 03-11892 BP1
Debtor Name: REYNOLDS, ANN MARIE

Page 1

Date: November 29, 2004

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$3,805.52
	Stephen J. Zayler COMPENSATION	Admin		\$1,750.21	\$0.00	\$1,750.21	\$1,750.21	\$2,055.31
	Stephen J. Zayler EXPENSES	Admin		\$322.77	\$0.00	\$322.77	\$322.77	\$1,732.54
	STEPHEN J. ZAYLER	Admin	025	\$500.00	\$500.00	\$0.00	\$0.00	\$1,732.54
	GREAK & SORRELL, P.C.	Admin	025	\$325.00	\$325.00	\$0.00	\$0.00	\$1,732.54
	JEFFERSON COUNTY TAX ASSESSOR-COLLECTOR	Priority	064	\$5,371.55	\$5,371.55	\$0.00	\$0.00	\$1,732.54
000001A	Conn's Credit Corp.	Unsec	070	\$233.05	\$0.00	\$233.05	\$52.68	\$1,679.86
000002	Bank of America Corporation	Unsec	070	\$5,956.87	\$0.00	\$5,956.87	\$1,346.51	\$333.35
000003	Wells Fargo Card Services	Unsec	070	\$908.58	\$0.00	\$908.58	\$205.38	\$127.97
000005	Universal Bank N.A.	Unsec	070	\$566.13	\$0.00	\$566.13	\$127.97	\$0.00
<< Totals >>				\$15,934.16	\$6,196.55	\$9,737.61	\$3,805.52	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.